

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2021 (€ 457.837,56=)Allegato "A" (pagina 1 di 6)

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|------|------|--------|----------|---------------------------------------|-----------|-------------|------------|-----------|------|------|-----------|-----------|
| F1 | 2021 | 21030 | 4004433 | ABBVIE S.R.L. | 6.214,30 | 2021023210 | 17/08/2021 | 2021 | 1 | 0 | 501010101 | 6.214,30 |
| F1 | 2021 | 21031 | 4004433 | ABBVIE S.R.L. | 18.231,40 | 2021023318 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 18.231,40 |
| F1 | 2021 | 21032 | 4004556 | ACCORD HEALTHCARE ITALIA S.R.L. | 44,88 | 7000139409 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 44,88 |
| F1 | 2021 | 21034 | 31 | ACRAF S.P.A. | 90,20 | 1210261841 | 20/08/2021 | 2021 | 1 | 0 | 501010101 | 90,20 |
| F1 | 2021 | 21043 | 4006181 | ALFASIGMA SPA | 82,39 | 3031706 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 82,39 |
| F1 | 2021 | 21044 | 4006181 | ALFASIGMA SPA | 10,82 | 3031707 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 10,82 |
| F1 | 2021 | 21045 | 4006181 | ALFASIGMA SPA | 206,61 | 3031708 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 206,61 |
| F1 | 2021 | 21046 | 4006181 | ALFASIGMA SPA | 745,79 | 3032204 | 26/08/2021 | 2021 | 1 | 0 | 501010101 | 745,79 |
| F1 | 2021 | 21047 | 4004104 | ALLOGA ITALIA SRL | 316,80 | 40014 | 26/08/2021 | 2021 | 1 | 0 | 501010101 | 316,80 |
| F1 | 2021 | 21076 | 7016 | AMGEN S.R.L. | 719,41 | 931807718 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 719,41 |
| F1 | 2021 | 21077 | 7016 | AMGEN S.R.L. | 3.668,01 | 931807777 | 19/08/2021 | 2021 | 1 | 0 | 501010101 | 3.668,01 |
| F1 | 2021 | 21078 | 7016 | AMGEN S.R.L. | 3.668,01 | 931808506 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 3.668,01 |
| F1 | 2021 | 21079 | 7016 | AMGEN S.R.L. | 2.801,55 | 931808694 | 26/08/2021 | 2021 | 1 | 0 | 501010101 | 2.801,55 |
| F1 | 2021 | 21080 | 7016 | AMGEN S.R.L. | 719,41 | 931809013 | 31/08/2021 | 2021 | 1 | 0 | 501010101 | 719,41 |
| F1 | 2021 | 21082 | 115 | ASTELLAS PHARMA(EX BROCADES PHARMA) | 11.986,06 | 2021007932 | 06/08/2021 | 2021 | 1 | 0 | 501010101 | 11.986,06 |
| F1 | 2021 | 21083 | 115 | ASTELLAS PHARMA(EX BROCADES PHARMA) | 11.986,06 | 2021008309 | 23/08/2021 | 2021 | 1 | 0 | 501010101 | 11.986,06 |
| F1 | 2021 | 21084 | 115 | ASTELLAS PHARMA(EX BROCADES PHARMA) | 13.268,00 | 2021008395 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 13.268,00 |
| F1 | 2021 | 21085 | 3831 | ASTRA ZENECA SPA | 12.009,92 | 1020595450 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 12.009,92 |
| F1 | 2021 | 21095 | 88 | BAYER S.P.A. | 203,15 | 870D103700 | 09/08/2021 | 2021 | 1 | 0 | 501010101 | 203,15 |
| F1 | 2021 | 21096 | 88 | BAYER S.P.A. | 3.359,37 | 870D103701 | 09/08/2021 | 2021 | 1 | 0 | 501010101 | 3.359,37 |
| F1 | 2021 | 21097 | 88 | BAYER S.P.A. | 14.850,00 | 870D104830 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 14.850,00 |
| F1 | 2021 | 21098 | 88 | BAYER S.P.A. | 5.410,02 | 870D108172 | 25/08/2021 | 2021 | 1 | 0 | 501010101 | 5.410,02 |
| F1 | 2021 | 21109 | 4000641 | BIOGEN ITALIA S.R.L. | 6.648,22 | 2116571 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 6.648,22 |
| F1 | 2021 | 21110 | 4000641 | BIOGEN ITALIA S.R.L. | 3.324,11 | 2116950 | 23/08/2021 | 2021 | 1 | 0 | 501010101 | 3.324,11 |
| F1 | 2021 | 21111 | 100 | BIOINDUSTRIA L.I.M. SPA | 2.337,50 | 2,02106E+11 | 23/08/2021 | 2021 | 1 | 0 | 501010101 | 2.337,50 |
| F1 | 2021 | 21114 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 1.844,00 | 5029122464 | 23/08/2021 | 2021 | 1 | 0 | 501010101 | 1.844,00 |
| F1 | 2021 | 21116 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 19.891,63 | 5029123314 | 31/08/2021 | 2021 | 1 | 0 | 501010101 | 19.891,63 |
| F1 | 2021 | 21122 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | 4.218,72 | 2002022706 | 20/08/2021 | 2021 | 1 | 0 | 501010101 | 4.218,72 |
| F1 | 2021 | 21123 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | 271,26 | 2002023123 | 26/08/2021 | 2021 | 1 | 0 | 501010101 | 271,26 |
| F1 | 2021 | 21132 | 4002259 | CELGENE S. R.L. | 27.080,88 | 2102117191 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 27.080,88 |
| F1 | 2021 | 21133 | 4007677 | CHIESI ITALIA SPA | 375,14 | 1021030919 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 375,14 |
| F1 | 2021 | 21134 | 4004325 | CODIFI S.R.L. | 153,91 | 595182 | 16/08/2021 | 2021 | 1 | 0 | 501010101 | 153,91 |
| F1 | 2021 | 21136 | 4004325 | CODIFI S.R.L. | 11,33 | 595184 | 16/08/2021 | 2021 | 1 | 0 | 501010101 | 11,33 |
| F1 | 2021 | 21152 | 181 | DOMPE' FARMACEUTICI S.P.A. | 50.600,00 | 5700068028 | 31/08/2021 | 2021 | 1 | 0 | 501010101 | 50.600,00 |
| F1 | 2021 | 21154 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 252,56 | 6000073271 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 252,56 |

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| F1 | 2021 | 21155 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 70,48 | 6000073272 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 70,48 |
| F1 | 2021 | 21156 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 856,60 | 6000073273 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 856,60 |
| F1 | 2021 | 21158 | 4004016 | EISAI S.R.L. | 1.489,13 | 87107502 | 27/08/2021 | 2021 | 1 | 0 | 501010101 | 1.489,13 |
| F1 | 2021 | 21159 | 4004016 | EISAI S.R.L. | 3.536,43 | 87107553 | 30/08/2021 | 2021 | 1 | 0 | 501010101 | 3.536,43 |
| F1 | 2021 | 21160 | 4002463 | EUROMED S.R.L. | 1.649,57 | 0320221VPB004597 | 18/08/2021 | 2021 | 1 | 0 | 501010101 | 1.649,57 |
| F1 | 2021 | 20613 | 4003616 | VIIV HEALTHCARE S.R.L. | 9.657,30 | 1060005096 | 23/07/2021 | 2021 | 1 | 0 | 501010101 | 9.657,30 |
| | | | | | | | | 501010101 Totale | | | 244.860,93 | |
| F1 | 2021 | 21090 | 112 | B.BRAUN MILANO S.P.A. | 865,92 | 5302379721 | 20/08/2021 | 2021 | 1 | 0 | 501010105 | 865,92 |
| | | | | | | | | 501010105 Totale | | | 865,92 | |
| F1 | 2021 | 21141 | 1443 | CSL BEHRING S.P.A. | 4.864,20 | 9923087695 | 26/08/2021 | 2021 | 1 | 0 | 501010111 | 4.864,20 |
| | | | | | | | | 501010111 Totale | | | 4.864,20 | |
| F1 | 2021 | 21102 | 92 | BECKMAN COULTER S.R.L. | 1.300,28 | 2021041879 | 27/08/2021 | 2021 | 6 | 0 | 501010304 | 1.300,28 |
| | | | | | | | | 501010304 Totale | | | 1.300,28 | |
| F1 | 2021 | 21092 | 112 | B.BRAUN MILANO S.P.A. | 1.647,00 | 5302380452 | 24/08/2021 | 2021 | 2 | 0 | 501010307 | 1.647,00 |
| | | | | | | | | 501010307 Totale | | | 1.647,00 | |
| F1 | 2021 | 21035 | 4006846 | ADVANCED STERILIZATION PRODUCTS ITALIA | 255,10 | 8150013186 | 17/08/2021 | 2021 | 6 | 0 | 501010308 | 255,10 |
| | | | | | | | | 501010308 Totale | | | 255,10 | |
| F1 | 2021 | 21026 | 4004239 | ABBOTT MEDICAL ITALIA S.R.L | 6.364,80 | 2021/7500052792 | 30/08/2021 | 2021 | 2 | 0 | 501010309 | 6.364,80 |
| F1 | 2021 | 21040 | 2508 | ALCON ITALIA SPA | 81,85 | 9079076111 | 26/08/2021 | 2021 | 2 | 0 | 501010309 | 81,85 |
| F1 | 2021 | 21041 | 2508 | ALCON ITALIA SPA | 81,85 | 9079076112 | 26/08/2021 | 2021 | 2 | 0 | 501010309 | 81,85 |
| F1 | 2021 | 21042 | 2508 | ALCON ITALIA SPA | 81,85 | 9079076113 | 26/08/2021 | 2021 | 2 | 0 | 501010309 | 81,85 |
| F1 | 2021 | 21117 | 2351 | BOSTON SCIENTIFIC S.P.A. | 3.070,08 | 7171984598 | 24/08/2021 | 2021 | 2 | 0 | 501010309 | 3.070,08 |
| F1 | 2021 | 21128 | 487 | CARL ZEISS S.P.A. | 318,24 | 5840211196 | 18/08/2021 | 2021 | 2 | 0 | 501010309 | 318,24 |
| | | | | | | | | 501010309 Totale | | | 9.998,67 | |
| F1 | 2021 | 21087 | 4002265 | B. BRAUN AVITUM ITALY S.P.A. | 2.028,00 | 5304125133 | 19/08/2021 | 2021 | 2 | 0 | 501010311 | 2.028,00 |
| F1 | 2021 | 21089 | 112 | B.BRAUN MILANO S.P.A. | 332,80 | 5302378662 | 18/08/2021 | 2021 | 2 | 0 | 501010311 | 332,80 |
| F1 | 2021 | 21091 | 112 | B.BRAUN MILANO S.P.A. | 124,80 | 5302379988 | 23/08/2021 | 2021 | 2 | 0 | 501010311 | 124,80 |
| F1 | 2021 | 21094 | 1501 | BAUSCH & LOMB-IOM S.P.A. | 2.272,86 | CMPH00005651 | 31/08/2021 | 2021 | 2 | 0 | 501010311 | 2.272,86 |
| F1 | 2021 | 21105 | 94 | BECTON DICKINSON ITALIA S.P.A. | 912,56 | 212051615 | 20/08/2021 | 2021 | 2 | 0 | 501010311 | 912,56 |
| F1 | 2021 | 21106 | 94 | BECTON DICKINSON ITALIA S.P.A. | 912,56 | 212051616 | 20/08/2021 | 2021 | 2 | 0 | 501010311 | 912,56 |
| F1 | 2021 | 21107 | 94 | BECTON DICKINSON ITALIA S.P.A. | 912,56 | 212051617 | 20/08/2021 | 2021 | 2 | 0 | 501010311 | 912,56 |
| F1 | 2021 | 21108 | 94 | BECTON DICKINSON ITALIA S.P.A. | 1.562,40 | 212052472 | 25/08/2021 | 2021 | 2 | 0 | 501010311 | 1.562,40 |
| | | | | | | | | 501010311 Totale | | | 9.058,54 | |
| F1 | 2021 | 21010 | 17 | AB MEDICA S.P.A. | 4.318,07 | 2021109498 | 30/08/2021 | 2021 | 2 | 0 | 501010312 | 4.318,07 |
| F1 | 2021 | 21088 | 112 | B.BRAUN MILANO S.P.A. | 3.108,56 | 5302378131 | 18/08/2021 | 2021 | 2 | 0 | 501010312 | 3.108,56 |

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|------|------|--------|----------|--------------------------------------|-----------|-------------|------------|-------------------------|------|------|------------------|-----------|
| F1 | 2021 | 21093 | 112 | B.BRAUN MILANO S.P.A. | 888,16 | 5302380453 | 24/08/2021 | 2021 | 2 | 0 | 501010312 | 888,16 |
| F1 | 2021 | 21118 | 2351 | BOSTON SCIENTIFIC S.P.A. | 586,21 | 7171984599 | 24/08/2021 | 2021 | 2 | 0 | 501010312 | 586,21 |
| F1 | 2021 | 21119 | 2351 | BOSTON SCIENTIFIC S.P.A. | 293,11 | 7171984600 | 24/08/2021 | 2021 | 2 | 0 | 501010312 | 293,11 |
| F1 | 2021 | 21121 | 2351 | BOSTON SCIENTIFIC S.P.A. | 1.758,63 | 7171984971 | 25/08/2021 | 2021 | 2 | 0 | 501010312 | 1.758,63 |
| F1 | 2021 | 21125 | 4005490 | CARDIOTECH S.R.L. | 571,97 | 420 | 23/08/2021 | 2021 | 2 | 0 | 501010312 | 571,97 |
| F1 | 2021 | 21126 | 4005490 | CARDIOTECH S.R.L. | 11.439,33 | 425 | 25/08/2021 | 2021 | 2 | 0 | 501010312 | 11.439,33 |
| F1 | 2021 | 21127 | 4005490 | CARDIOTECH S.R.L. | 10.867,37 | 426 | 25/08/2021 | 2021 | 2 | 0 | 501010312 | 10.867,37 |
| | | | | | | | | 501010312 Totale | | | 33.831,41 | |
| F1 | 2021 | 21086 | 4002265 | B. BRAUN AVITUM ITALY S.P.A. | 2.256,28 | 5304125089 | 17/08/2021 | 2021 | 2 | 0 | 501010313 | 2.256,28 |
| F1 | 2021 | 19412 | 91 | BAXTER S.P.A. | 620,91 | 21089581 | 13/07/2021 | 2021 | 2 | 0 | 501010313 | 620,91 |
| | | | | | | | | 501010313 Totale | | | 2.877,19 | |
| F1 | 2021 | 21120 | 2351 | BOSTON SCIENTIFIC S.P.A. | 1.248,00 | 7171984791 | 25/08/2021 | 2021 | 2 | 0 | 501010316 | 1.248,00 |
| | | | | | | | | 501010316 Totale | | | 1.248,00 | |
| F1 | 2021 | 21011 | 1 | ABBOTT S.R.L. | 1.335,46 | S21F033263 | 18/08/2021 | 2021 | 6 | 0 | 501010317 | 1.335,46 |
| F1 | 2021 | 21013 | 1 | ABBOTT S.R.L. | 95.454,48 | S21F033269 | 18/08/2021 | 2021 | 6 | 0 | 501010317 | 95.454,48 |
| F1 | 2021 | 21014 | 1 | ABBOTT S.R.L. | 111,41 | S21F033356 | 19/08/2021 | 2021 | 6 | 0 | 501010317 | 111,41 |
| F1 | 2021 | 21015 | 1 | ABBOTT S.R.L. | 612,76 | S21F033364 | 19/08/2021 | 2021 | 6 | 0 | 501010317 | 612,76 |
| F1 | 2021 | 21016 | 1 | ABBOTT S.R.L. | 894,39 | S21F033365 | 19/08/2021 | 2021 | 6 | 0 | 501010317 | 894,39 |
| F1 | 2021 | 21017 | 1 | ABBOTT S.R.L. | 167,12 | S21F033674 | 24/08/2021 | 2021 | 6 | 0 | 501010317 | 167,12 |
| F1 | 2021 | 21018 | 1 | ABBOTT S.R.L. | 763,62 | S21F033680 | 24/08/2021 | 2021 | 6 | 0 | 501010317 | 763,62 |
| F1 | 2021 | 21019 | 1 | ABBOTT S.R.L. | 324,34 | S21F033681 | 24/08/2021 | 2021 | 6 | 0 | 501010317 | 324,34 |
| F1 | 2021 | 21020 | 1 | ABBOTT S.R.L. | 4.622,79 | S21F033682 | 24/08/2021 | 2021 | 6 | 0 | 501010317 | 4.622,79 |
| F1 | 2021 | 21021 | 1 | ABBOTT S.R.L. | 152,50 | S21F034180 | 26/08/2021 | 2021 | 6 | 0 | 501010317 | 152,50 |
| F1 | 2021 | 21023 | 1 | ABBOTT S.R.L. | 324,34 | S21F034534 | 30/08/2021 | 2021 | 6 | 0 | 501010317 | 324,34 |
| F1 | 2021 | 21029 | 4002766 | ABBOTT RAPID DIAGNOSTICS S.R.L | 263,52 | 2021102596 | 24/08/2021 | 2021 | 6 | 0 | 501010317 | 263,52 |
| F1 | 2021 | 21099 | 92 | BECKMAN COULTER S.R.L. | 199,67 | 2021041215 | 20/08/2021 | 2021 | 6 | 0 | 501010317 | 199,67 |
| F1 | 2021 | 21101 | 92 | BECKMAN COULTER S.R.L. | 199,67 | 2021041767 | 26/08/2021 | 2021 | 6 | 0 | 501010317 | 199,67 |
| F1 | 2021 | 21103 | 92 | BECKMAN COULTER S.R.L. | 9.833,18 | 2021041937 | 30/08/2021 | 2021 | 6 | 0 | 501010317 | 9.833,18 |
| F1 | 2021 | 21104 | 92 | BECKMAN COULTER S.R.L. | 2.012,04 | 2021042002 | 30/08/2021 | 2021 | 6 | 0 | 501010317 | 2.012,04 |
| F1 | 2021 | 21113 | 103 | BIOMERIEUX ITALIA SPA | 289,14 | 1020486299 | 18/08/2021 | 2021 | 6 | 0 | 501010317 | 289,14 |
| F1 | 2021 | 21144 | 6392 | DIA4IT S.R.L. (EX DIAMED ITALIANA) | 2.275,84 | FV21/--2646 | 10/08/2021 | 2021 | 6 | 0 | 501010317 | 2.275,84 |
| F1 | 2021 | 21145 | 6392 | DIA4IT S.R.L. (EX DIAMED ITALIANA) | 951,88 | FV21/--2673 | 11/08/2021 | 2021 | 6 | 0 | 501010317 | 951,88 |
| F1 | 2021 | 21146 | 6392 | DIA4IT S.R.L. (EX DIAMED ITALIANA) | 91,35 | FV21/--2753 | 23/08/2021 | 2021 | 6 | 0 | 501010317 | 91,35 |
| F1 | 2021 | 21147 | 3036 | DIASORIN S.P.A. | 3.782,00 | 2021311352 | 19/08/2021 | 2021 | 6 | 0 | 501010317 | 3.782,00 |
| F1 | 2021 | 21148 | 3036 | DIASORIN S.P.A. | 2.745,00 | 2021311353 | 19/08/2021 | 2021 | 6 | 0 | 501010317 | 2.745,00 |

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| F1 | 2021 | 21149 | 3036 | DIASORIN S.P.A. | 2.972,09 | 2021311473 | 23/08/2021 | 2021 | 6 | 0 | 501010317 | 2.972,09 |
| | | | | | | | | 501010317 Totale | | | 130.378,59 | |
| F1 | 2021 | 21104 | 92 | BECKMAN COULTER S.R.L. | 125,56 | 2021042002 | 30/08/2021 | 2021 | 6 | 0 | 501010320 | 125,56 |
| F1 | 2021 | 21129 | 6797 | CARLO ERBA REAGENTS S.R.L. | 732,00 | 2121033087 | 31/08/2021 | 2021 | 6 | 0 | 501010320 | 732,00 |
| | | | | | | | | 501010320 Totale | | | 857,56 | |
| F1 | 2021 | 21020 | 1 | ABBOTT S.R.L. | 506,30 | S21F033682 | 24/08/2021 | 2021 | 6 | 0 | 501010321 | 506,30 |
| F1 | 2021 | 21020 | 1 | ABBOTT S.R.L. | 0,03 | S21F033682 | 24/08/2021 | 2021 | 6 | 0 | 501010321 | 0,03 |
| F1 | 2021 | 21022 | 1 | ABBOTT S.R.L. | 127,27 | S21F034181 | 26/08/2021 | 2021 | 6 | 0 | 501010321 | 127,27 |
| | | | | | | | | 501010321 Totale | | | 633,60 | |
| F1 | 2021 | 21012 | 1 | ABBOTT S.R.L. | 1.892,04 | S21F033268 | 18/08/2021 | 2021 | 7 | 0 | 501010801 | 1.892,04 |
| | | | | | | | | 501010801 Totale | | | 1.892,04 | |
| F1 | 2021 | 19412 | 91 | BAXTER S.P.A. | 197,39 | 21089581 | 13/07/2021 | 2021 | 2 | 0 | 501010803 | 197,39 |
| | | | | | | | | 501010803 Totale | | | 197,39 | |
| F1 | 2021 | 21100 | 92 | BECKMAN COULTER S.R.L. | 111,26 | 2021041360 | 23/08/2021 | 2021 | 7 | 0 | 501010804 | 111,26 |
| F1 | 2021 | 21125 | 4005490 | CARDIOTECH S.R.L. | 827,53 | 420 | 23/08/2021 | 2021 | 2 | 0 | 501010804 | 827,53 |
| | | | | | | | | 501010804 Totale | | | 938,79 | |
| F1 | 2021 | 21008 | 204 | A.S.M. N.1 FARMACIA | 1.908,43 | 63/F1 | 30/07/2021 | 2021 | 31 | 0 | 502010604 | 1.908,43 |
| F1 | 2021 | 17878 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 863,20 | 49/FE | 29/06/2021 | 2021 | 33 | 0 | 502010604 | 863,20 |
| F1 | 2021 | 17879 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 531,65 | 50/FE | 29/06/2021 | 2021 | 33 | 0 | 502010604 | 531,65 |
| F1 | 2021 | 17630 | 7078 | FARMACIA CEFRAESPO DR.SSE ESPOSITO | 141,34 | 27 FE | 23/06/2021 | 2021 | 33 | 0 | 502010604 | 141,34 |
| | | | | | | | | 502010604 Totale | | | 3.444,62 | |
| F1 | 2021 | 21124 | 6716 | C.A.S.T. ASSISI ONLUS | 2.202,24 | E-631 | 31/07/2021 | 2021 | 45 | 0 | 502011210 | 2.202,24 |
| | | | | | | | | 502011210 Totale | | | 2.202,24 | |
| F1 | 2021 | 21081 | 4004686 | ASSOCIAZIONE ONLUS LA TENDA | 1.048,44 | FATTPA 72_21 | 31/08/2021 | 2021 | 45 | 0 | 502011234 | 1.048,44 |
| F1 | 2021 | 21131 | 1602 | CEIS DON MARIO PICCHI | 2.475,86 | 251U | 04/08/2021 | 2021 | 45 | 0 | 502011234 | 2.475,86 |
| | | | | | | | | 502011234 Totale | | | 3.524,30 | |
| F1 | 2021 | 19855 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631059 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19955 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631159 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 19957 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631161 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19958 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631162 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19959 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631163 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19960 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631164 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 19961 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631165 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19962 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631166 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19965 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631169 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |

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| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|-------------------|---------|-----------|------------|-------------------------|------|------|-----------|-----------------|
| F1 | 2021 | 19966 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631170 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19967 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631171 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19968 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631172 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19969 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631173 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 62,40 |
| F1 | 2021 | 19970 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631174 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19971 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631175 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 19972 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631176 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 19973 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631177 | 30/06/2021 | 2020 | 13 | 1 | 504020101 | 40,56 |
| F1 | 2021 | 19974 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631178 | 30/06/2021 | 2020 | 13 | 1 | 504020101 | 40,56 |
| F1 | 2021 | 19976 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631180 | 30/06/2021 | 2020 | 13 | 1 | 504020101 | 15,60 |
| F1 | 2021 | 19985 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631189 | 30/06/2021 | 2021 | 13 | 0 | 504020101 | 40,56 |
| F1 | 2021 | 20012 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631216 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 20014 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631218 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 62,40 |
| F1 | 2021 | 20015 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631219 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 62,40 |
| F1 | 2021 | 20016 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631220 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 20017 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631221 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 20018 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631222 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 15,60 |
| F1 | 2021 | 20019 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631223 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 62,40 |
| F1 | 2021 | 20039 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631243 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 31,20 |
| F1 | 2021 | 20040 | 730 | SAPIO LIFE S.R.L. | 112,32 | 1631244 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 112,32 |
| F1 | 2021 | 20041 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631245 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 31,20 |
| F1 | 2021 | 20042 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631246 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 31,20 |
| F1 | 2021 | 20043 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631247 | 30/06/2021 | 2020 | 13 | 1 | 504020101 | 31,20 |
| F1 | 2021 | 20045 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631249 | 30/06/2021 | 2021 | 13 | 0 | 504020101 | 31,20 |
| F1 | 2021 | 20073 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631600 | 30/06/2021 | 2020 | 13 | 0 | 504020101 | 62,40 |
| | | | | | | | | 504020101 Totale | | | | 1.313,52 |
| F1 | 2021 | 4438 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1601590 | 31/01/2021 | 2021 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2021 | 6805 | 730 | SAPIO LIFE S.R.L. | 37,86 | 1609310 | 28/02/2021 | 2021 | 64 | 0 | 504020199 | 37,86 |
| F1 | 2021 | 10578 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1612721 | 31/03/2021 | 2021 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2021 | 13643 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1619732 | 30/04/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 16812 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1625278 | 31/05/2021 | 2021 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2021 | 19924 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631128 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19949 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631153 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19952 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631156 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19956 | 730 | SAPIO LIFE S.R.L. | 18,93 | 1631160 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 18,93 |

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| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|-------------------|---------|-----------|------------|-----------|---------------------------|------|-----------|-------------------|
| F1 | 2021 | 19963 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631167 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19981 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631185 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19982 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631186 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19983 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631187 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19984 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631188 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 15,60 |
| F1 | 2021 | 19986 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631190 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19987 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631191 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 15,60 |
| F1 | 2021 | 19988 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631192 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19989 | 730 | SAPIO LIFE S.R.L. | 40,56 | 1631193 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 40,56 |
| F1 | 2021 | 19990 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631194 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 15,60 |
| F1 | 2021 | 20013 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631217 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 15,60 |
| F1 | 2021 | 20024 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631228 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 62,40 |
| F1 | 2021 | 20025 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631229 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 62,40 |
| F1 | 2021 | 20026 | 730 | SAPIO LIFE S.R.L. | 15,60 | 1631230 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 15,60 |
| F1 | 2021 | 20046 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631250 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 31,20 |
| F1 | 2021 | 20047 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631251 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 31,20 |
| F1 | 2021 | 20048 | 730 | SAPIO LIFE S.R.L. | 31,20 | 1631252 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 31,20 |
| F1 | 2021 | 20049 | 730 | SAPIO LIFE S.R.L. | 112,32 | 1631253 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 112,32 |
| F1 | 2021 | 20058 | 730 | SAPIO LIFE S.R.L. | 218,40 | 1631262 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 218,40 |
| F1 | 2021 | 20059 | 730 | SAPIO LIFE S.R.L. | 62,40 | 1631263 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 62,40 |
| F1 | 2021 | 20064 | 730 | SAPIO LIFE S.R.L. | 234,00 | 1631268 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 234,00 |
| F1 | 2021 | 20068 | 730 | SAPIO LIFE S.R.L. | 84,24 | 1631272 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 84,24 |
| F1 | 2021 | 20070 | 730 | SAPIO LIFE S.R.L. | 11,23 | 1631274 | 30/06/2021 | 2021 | 64 | 0 | 504020199 | 11,23 |
| | | | | | | | | | 504020199 Totale | | | 1.647,67 |
| | | | | | | | | | Totale complessivo | | | 457.837,56 |